

Payment Summary
Corporate Credit Card Transactions

Transactions from 01- May - 26 to 31- May -26

Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-May-26	Facebook	Advertising Services	238.65
04-May-26	Google	Advertising Services	21.36
13-May-26	Fairfax	Subscription Services	8.66
19-May-26	Facebook	Advertising Services	950.00
29-May-26	SP My Fonts Inc	Licencing and Subscriptions	55.00
29-May-26	LinkedIn	Advertising Services	186.19
Card Total			1,459.86

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
04-May-26	Joymall Grocery	Catering - Agenda Briefing Forum	18.46
05-May-26	Coles	Catering - Agenda Briefing Forum	222.43
07-May-26	Coles	Catering - Admin Staff Supply	71.70
07-May-26	Campbells Canning Vale	Catering - Catering Items Purchased	254.52
11-May-26	Kongs (Vic Park)	Catering - Budget Workshop	62.37
12-May-26	Coles	Catering - Budget Workshop	278.09
13-May-26	Costco	Catering - Cultural Burn	151.14
14-May-26	Woolworths	Catering - Cultural Burn	15.40
14-May-26	Coles	Catering - Dual Naming	193.61
15-May-26	KFC	Catering - Young Leaders Meeting	99.90
20-May-26	Coles	Catering - Original Council Meeting	196.83
20-May-26	Kongs (Vic Park)	Catering - Kitchen Equipments	29.30
21-May-26	Coles	Catering - Admin Staff Supply	103.70
25-May-26	Coles	Catering - Urban Forest at Home	78.78
25-May-26	Little Banh Mi	Catering - Urban Forest at Home	243.83
26-May-26	Joymall Grocery	Catering - Concept Forum	58.30
26-May-26	La Delizia Cafe	Catering - Operations - Depot	90.00
Card Total			2,168.36

Asset Procurement Coordinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-May-26	Bunnings	Tools and Consumables	225.52
04-May-26	Alibaba.com	Tools and Consumables	652.00
04-May-26	Jaycar	Fleet Management Services - Parts	62.70
04-May-26	Bunnings	Vehicle Laod Cover tarp	102.96
11-May-26	Coles	Staff Amenities	72.90
12-May-26	United Fasteners	Fleet Management Services - Parts	81.13
13-May-26	Bunnings	Fleet Management Services - Parts	53.24
18-May-26	Veale Auto Parts	Fleet Management Services - Parts	4.80
18-May-26	Repc	Fleet Management Services - Parts	336.60
18-May-26	Bunnings	Fleet Management Services - Parts	288.96
Card Total			1,880.81

Library Services Manager

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-May-26	ALIA Respect & Recognition of Aboriginal & Torres	Training and Conference	500.00
01-May-26	Appliances Online	Purchase of Vaccum Cleaner	241.00
01-May-26	Decodable Readers Australia	Junior Stock - Early Reader Fiction Series	543.95
12-May-26	ALIA Respect & Recognition of Aboriginal & Torres	Training and Conference	1,000.00
13-May-26	Australian Library & Information Association	Membership & Subscription	360.00
13-May-26	Coles	Catering - Local History Morning Tea	14.50
21-May-26	Singin Your Subway Blues	Library Stock	25.00
Card Total			2,684.45

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Manager Technology and Digital Strategy

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-May-26	Airtable	International Transaction Fee	6.64
05-May-26	Airtable	Licencing and Subscriptions	265.73
18-May-26	Shutterstock	Licencing and Subscriptions	1,849.00
25-May-26	Campaign Monitor	Advertising Services	884.40
27-May-26	Fax 2 Pty Ltd	Licencing and Subscriptions	75.00
29-May-26	Web Survey Creator	Subscription Services	539.00
Card Total			3,619.77

Manager Operations Leisure Facilities

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
28-May-26	Coles	Inventory purchase for Aqualife	485.56
Card Total			485.56

Manager - Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-May-26	Humanitix	Training - Online Advance to Zero Learning Session	56.88
Card Total			56.88

Building Officer - Operations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
19-May-26	Bunnings	Materials and Consumables - Library RFID	25.59
27-May-26	Coles	Staff Amenities - Milk	44.00
Card Total			69.59

Executive Assistant to the Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
27-May-26	Marcos Bakery	Catering workshop/Meeting	61.47
Card Total			61.47

Grand Total 12,486.75